

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	666,930.41	666,930.41	0.00	666,930.41
COVINA - PROJECT # 2	0.00	114,850.40	114,850.40	0.00	114,850.40
COVINA - PROJECT # 2 88 ANNEX	0.00	44,099.15	44,099.15	0.00	44,099.15
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$825,879.96</b>	<b>\$825,879.96</b>	<b>\$0.00</b>	<b>\$825,879.96</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>\$825,879.96</b>	<b>\$0.00</b>	<b>\$825,879.96</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>